

**Recognized Obligation Payment Schedule (ROPS 21-22) - Summary
Filed for the July 1, 2021 through June 30, 2022 Period**

Successor Agency: San Pablo

County: Contra Costa

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	21-22A Total (July - December)	21-22B Total (January - June)	ROPS 21-22 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ -	\$ -	\$ -
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	-	-	-
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 3,315,175	\$ 7,413,058	\$ 10,728,233
F RPTTF	3,315,175	7,413,058	10,728,233
G Administrative RPTTF	-	-	-
H Current Period Enforceable Obligations (A+E)	\$ 3,315,175	\$ 7,413,058	\$ 10,728,233

Certification of Oversight Board Chairman:

Pursuant to Section 34177 (o) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named successor agency.

Name Title

/s/ _____
Signature Date

San Pablo
Recognized Obligation Payment Schedule (ROPS 21-22) - ROPS Detail
July 1, 2021 through June 30, 2022

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 21-22 Total	ROPS 21-22A (Jul - Dec)					21-22A Total	ROPS 21-22B (Jan - Jun)					21-22B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$45,358,483		\$10,728,233	\$-	\$-	\$-	\$3,315,175	\$-	\$3,315,175	\$-	\$-	\$-	\$7,413,058	\$-	\$7,413,058
18	Payment Plan Authorized by State of CA/DOF	Third-Party Loans	05/26/2011	05/10/2021	Contra Costa County Auditor-Controller	Indebtedness for 2010-11 SERAF Payment	Tenth TWP/ Legacy	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
20	Trustee Fees	Fees	06/10/1999	12/01/2032	Wells Fargo Bank	Trustee for RDA Bonds	Tenth TWP/ Legacy	120,000	N	\$12,000	-	-	-	12,000	-	\$12,000	-	-	-	-	-	\$-
29	Administrative Fees	Admin Costs	07/01/2017	06/30/2018	LSA	3% of total or \$250,000 per fiscal year	Tenth TWP/ Legacy	250,000	N	\$250,000	-	-	-	250,000	-	\$250,000	-	-	-	-	-	\$-
36	Property Maintenance Costs	Property Maintenance	07/01/2017	06/30/2018	City of San Pablo	Property tax, Landscaping, utilities, property insurance, repairs of LSA property	Tenth TWP/ Legacy	5,000	N	\$5,000	-	-	-	5,000	-	\$5,000	-	-	-	-	-	\$-
38	2014 Tax Allocation Refunding Bonds / Series 2014A	Refunding Bonds Issued After 6/27/12	06/02/2014	06/15/2031	Wells Fargo Bank	Refunding Bonds / Interest Payment	Merged	33,345,000	N	\$4,277,250	-	-	-	833,625	-	\$833,625	-	-	-	3,443,625	-	\$3,443,625
39	2014 Tax Allocation Refunding Bonds / Series 2014B	Refunding Bonds Issued After 6/27/12	09/04/2014	06/15/2023	Wells Fargo Bank	Refunding Bonds / Interest Payment	Merged	3,810,000	N	\$2,055,500	-	-	-	95,250	-	\$95,250	-	-	-	1,960,250	-	\$1,960,250
45	JPFA / 2016 Tax Allocation Bond / CAB's	Refunding Bonds Issued After 6/27/12	11/01/2016	06/15/2029	Wells Fargo Bank	Non-Housing Projects		3,700,000	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
46	Property Disposition	Property Dispositions	07/01/2017	06/30/2018	City of San Pablo	Appraisal, signs, marketing, recording fees		-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
47	Bond Continuing	Fees	09/26/2016	06/30/2022	Wildan	Required annual bond	Tenth Township	10,000	N	\$10,000	-	-	-	5,000	-	\$5,000	-	-	-	5,000	-	\$5,000

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 21-22 Total	ROPS 21-22A (Jul - Dec)					21-22A Total	ROPS 21-22B (Jan - Jun)					21-22B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
	Disclosure Services					document	area															
48	Legal Services	Fees	07/01/2020	06/30/2022	Murphy & Associates PC	Legal Services for the SA related issues	Tenth Township area	15,000	N	\$15,000	-	-	-	7,500	-	\$7,500	-	-	-	7,500	-	\$7,500
49	Audit Services	Fees	07/01/2019	06/30/2022	Maze & Associates	Successor Agency Statement & disclosures in CAFR	Tenth Township area	6,800	N	\$6,800	-	-	-	6,800	-	\$6,800	-	-	-	-	-	\$-
50	Loan From the City of San Pablo for FY16-17 to FY19-20	Third-Party Loans	08/01/2012	06/30/2022	City of San Pablo	Loan from the City to pay enforable obligations from FY16-17 to FY19-20		1,996,683	N	\$1,996,683	-	-	-	-	-	\$-	-	-	-	1,996,683	-	\$1,996,683
51	Loan From the City of San Pablo for FY20-21	Third-Party Loans	12/09/2020	06/30/2023	City of San Pablo	Loan from the City to pay enforceable obligations for FY20-21	Tenth Township area	2,100,000	N	\$2,100,000	-	-	-	2,100,000	-	\$2,100,000	-	-	-	-	-	\$-

San Pablo
Recognized Obligation Payment Schedule (ROPS 21-22) - Report of Cash Balances
July 1, 2018 through June 30, 2019
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.							
A	B	C	D	E	F	G	H
		Fund Sources					
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
	ROPS 18-19 Cash Balances (07/01/18 - 06/30/19)	Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	Comments
1	Beginning Available Cash Balance (Actual 07/01/18) RPTTF amount should exclude "A" period distribution amount.		3,975,609		130,246		Bond Proceeds is for 2004 JPFA, this bond is not on the ROPs as a payment line.,
2	Revenue/Income (Actual 06/30/19) RPTTF amount should tie to the ROPS 18-19 total distribution from the County Auditor-Controller		68,542		536,537	1,369,566	
3	Expenditures for ROPS 18-19 Enforceable Obligations (Actual 06/30/19)		882,250		666,783	3,736,485	
4	Retention of Available Cash Balance (Actual 06/30/19) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)		3,231,353				- The ending FY2019 cash balance other than the reserve for the above bond was -528,752 and FY1920 218,975. That give us a net ending cash balance -309,777
5	ROPS 18-19 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 18-19 PPA form submitted to the CAC		No entry required				
6	Ending Actual Available Cash Balance (06/30/19) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$(69,452)		\$-	\$-	\$(2,366,919)

San Pablo
Recognized Obligation Payment Schedule (ROPS 21-22) - Notes
July 1, 2021 through June 30, 2022

Item #	Notes/Comments
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